



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Economic Scale US Equity

Report as at 16/07/2024

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Economic Scale US Equity
Replication Mode	Physical replication
ISIN Code	LU0164902453
Total net assets (AuM)	271,684,953
Reference currency of the fund	USD

* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 16/07/2024	
Currently on loan in USD (base currency)	30,947,493.29
Current percentage on loan (in % of the fund AuM)	11.39%
Collateral value (cash and securities) in USD (base currency)	34,666,949.43
Collateral value (cash and securities) in % of loan	112%

Securities lending statistics	
12-month average gross loan USD (base currency)	#ERROR
12-month average gross loan as a % of the fund AuM	#ERROR
12-month maximum gross loan USD	N/A
12-month maximum gross loan as a % of the fund AuM	N/A
Gross Return on the fund over the last 12 months (base USD (base currency))	N/A
Gross Return on the fund over the last 12 months (% of the fund AuM)	N/A

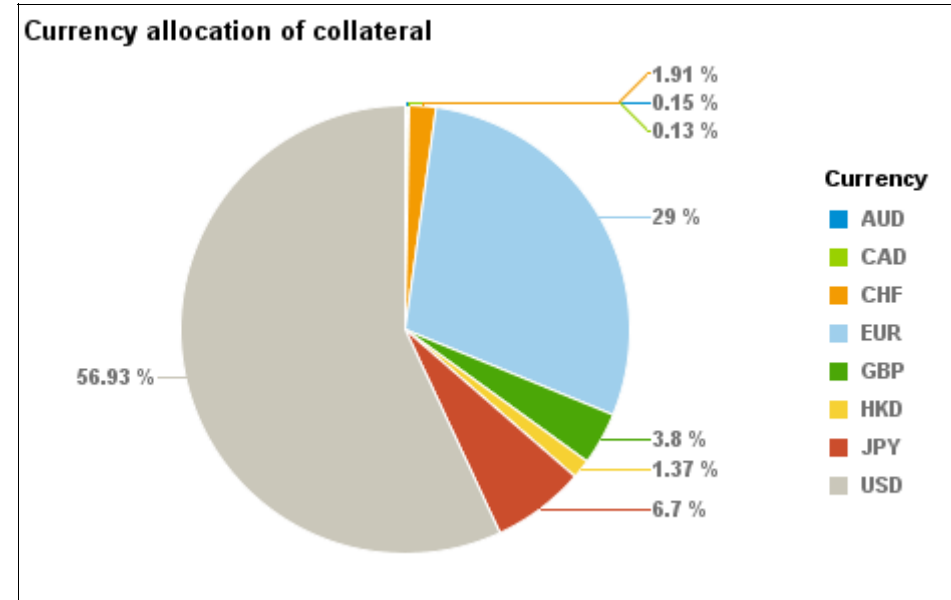
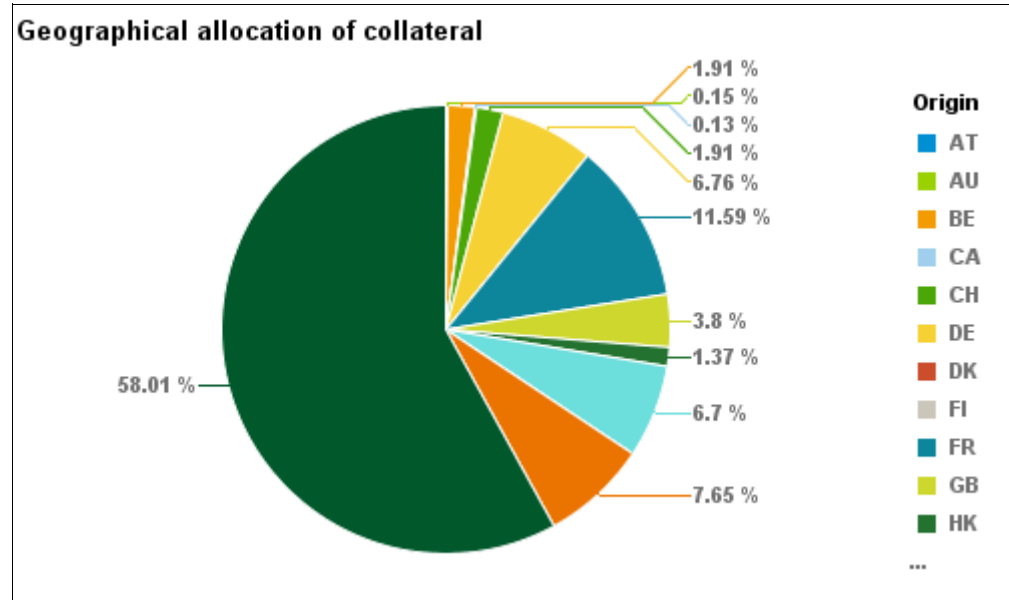
Collateral data - as at 16/07/2024								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000BHP4	BHP GROUP AU ODSH BHP GROUP AU	COM	AU	AUD	AAA	46,009.43	31,120.74	0.09%
AU000000COH5	COCHLEAR ODSH COCHLEAR	COM	AU	AUD	AAA	32,382.47	21,903.48	0.06%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	609,463.96	663,706.25	1.91%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	63,406.79	46,340.90	0.13%
CH0102993182	TE CONNECTIV ODSH TE CONNECTIV	COM	US	USD	AAA	260,032.92	260,032.92	0.75%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		595,180.75	663,720.69	1.91%
DE0001135069	DEGV 5.625 01/04/28 GERMANY	GOV	DE	EUR	AAA	1,722,604.46	1,875,916.24	5.41%
DE0001135085	DEGV 4.750 07/04/28 GERMANY	GOV	DE	EUR	AAA	430,651.31	468,979.27	1.35%
FR0000052292	HERMES INTL ODSH HERMES INTL	COM	FR	EUR	AA2	120,575.54	131,306.76	0.38%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	1,174,658.61	1,279,203.21	3.69%

Collateral data - as at 16/07/2024

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0000121972	SCHNEIDER ODSH SCHNEIDER	COM	FR	EUR	AA2	120,665.59	131,404.82	0.38%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	120,718.03	131,461.94	0.38%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	1,722,584.71	1,875,894.73	5.41%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	430,651.99	468,980.01	1.35%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	980,396.40	1,270,575.20	3.67%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	35,763.25	46,348.50	0.13%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	1,278,996.11	1,278,996.11	3.69%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	296,688,658.57	1,875,833.88	5.41%
JP3111200006	ASAHI KASEI ODSH ASAHI KASEI	COM	JP	JPY	A1	4,906,798.02	31,023.56	0.09%
JP3134800006	IHI ODSH IHI	COM	JP	JPY	A1	14,682,499.94	92,831.09	0.27%
JP3165700000	NTT DATA GROUP ODSH NTT DATA GROUP	COM	JP	JPY	A1	4,924,499.83	31,135.48	0.09%
JP3802400006	FANUC ODSH FANUC	COM	JP	JPY	A1	20,528,998.85	129,795.97	0.37%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	20,790,898.02	131,451.84	0.38%
JP3933800009	LY ODSH LY	COM	JP	JPY	A1	4,922,698.09	31,124.09	0.09%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		3,703,643.94	473,570.74	1.37%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	1,722,604.40	1,875,916.17	5.41%
NL0010071189	NLGV 2.500 01/15/33 NETHERLANDS	GOV	NL	EUR	AAA	430,652.13	468,980.17	1.35%
NL0011821202	ING GROEP ODSH ING GROEP	COM	NL	EUR	AAA	283,327.68	308,543.84	0.89%
NL0015001WM6	QIAGEN ODSH QIAGEN	COM	US	EUR	AAA	343,954.36	374,566.30	1.08%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	663,496.45	663,496.45	1.91%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	46,131.98	46,131.98	0.13%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	663,670.88	663,670.88	1.91%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	839,198.56	839,198.56	2.42%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	46,136.66	46,136.66	0.13%
US0326541051	ANALOG DEVICES ODSH ANALOG DEVICES	COM	US	USD	AAA	31,559.07	31,559.07	0.09%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	663,545.51	663,545.51	1.91%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	835,996.97	835,996.97	2.41%
US05722G1004	BAKER HUGHES ODSH BAKER HUGHES	COM	US	USD	AAA	374,586.15	374,586.15	1.08%
US12541W2098	CH ROBINSON ODSH CH ROBINSON	COM	US	USD	AAA	538,254.01	538,254.01	1.55%
US1258961002	CMS ENERGY ODSH CMS ENERGY	COM	US	USD	AAA	1,279,188.98	1,279,188.98	3.69%
US1264081035	CSX ODSH CSX	COM	US	USD	AAA	374,601.26	374,601.26	1.08%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	25,063.24	25,063.24	0.07%
US1729674242	CITIGROUP ODSH CITIGROUP	COM	US	USD	AAA	5,526.79	5,526.79	0.02%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	840,521.83	840,521.83	2.42%
US25179M1036	DEVON ENERGY ODSH DEVON ENERGY	COM	US	USD	AAA	374,565.43	374,565.43	1.08%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	70,805.51	70,805.51	0.20%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	838,490.23	838,490.23	2.42%
US3379321074	FIRSTENERGY ODSH FIRSTENERGY	COM	US	USD	AAA	50.36	50.36	0.00%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	46,295.17	46,295.17	0.13%

Collateral data - as at 16/07/2024

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US58933Y1055	MERCK & CO ODSH MERCK & CO	COM	US	USD	AAA	31,204.23	31,204.23	0.09%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,279,190.86	1,279,190.86	3.69%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	835,419.48	835,419.48	2.41%
US60855R1005	MOLINA HEALTH ODSH MOLINA HEALTH	COM	US	USD	AAA	840,218.68	840,218.68	2.42%
US61945C1036	MOSAIC ODSH MOSAIC	COM	US	USD	AAA	374,563.55	374,563.55	1.08%
US65249B1098	NEWS CORP ODSH NEWS CORP	COM	US	USD	AAA	179.49	179.49	0.00%
US65473P1057	NISOURCE ODSH NISOURCE	COM	US	USD	AAA	374,545.45	374,545.45	1.08%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	177,693.02	177,693.02	0.51%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	838,937.29	838,937.29	2.42%
US69331C1080	PG&E US ODSH PG&E US	COM	US	USD	AAA	31,307.02	31,307.02	0.09%
US69331C1080	PG&E US ODSH PG&E US	COM	US	USD	AAA	22.90	22.90	0.00%
US6937181088	PACCAR DE ODSH PACCAR DE	COM	US	USD	AAA	608,727.47	608,727.47	1.76%
US7445731067	PSEG ODSH PSEG	COM	US	USD	AAA	374,527.63	374,527.63	1.08%
US74762E1029	QUANTA SERVICES ODSH QUANTA SERVICES	COM	US	USD	AAA	247,783.67	247,783.67	0.71%
US8330341012	SNAP-ON ODSH SNAP-ON	COM	US	USD	AAA	1,279,006.16	1,279,006.16	3.69%
US87165B1035	SYNCHRONY FINCL ODSH SYNCHRONY FINCL	COM	US	USD	AAA	394.39	394.39	0.00%
US912828S505	UST 0.125 07/15/26 US TREASURY	GOV	US	USD	AAA	1,875,813.15	1,875,813.15	5.41%
US912828Y388	UST 0.750 07/15/28 US TREASURY	GOV	US	USD	AAA	469,065.04	469,065.04	1.35%
						Total:	34,666,949.43	100.00%



Counterparts

Number of counterparties with exposure exceeding 3% of the Fund's NAV

No.	Major Name	Market Value
1	MERRILL LYNCH INTERNATIONAL (PAF)	11,164,909.72

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	SKANDINAVISKA ENSKILDA BANKEN AB (PARENT)	6,739,529.59
2	BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT)	6,435,269.46

3	HSBC BANK PLC (PARENT)	6,062,067.79
4	MERRILL LYNCH INTERNATIONAL (PARENT)	5,842,497.41
5	THE BANK OF NOVA SCOTIA -HOUSTON BRANCH (PARENT)	2,606,306.05